

SPECIAL REVENUE FUNDS



This section contains the budgets for the City's special revenue funds that are administered by various departments. These funds involve activities that are funded through specific revenues and/or grants and can only be used for specific/restricted purposes.

The funds in this section include:

Proposition A - Transportation Fund	Fund 104
Proposition C - Transportation Fund	Fund 105
Air Quality Mgt. District (AQMD) Fees - Transportation Fund	Fund 106
Measure R - Transportation Fund	Fund 107
General City Grant Fund	Fund 121
Community Development Block Grant (CDBG) Fund	Fund 122
Drug Asset Forfeiture Fund	Fund 124
State Gas Tax Fund	Fund 125
Public Improvements/Development Impact Fees	Fund 127
HOME Program/Housing & Urban Development (HUD)	Fund 128
Street Lighting Fund	Fund 129
Youth Endowment Services (YES) Fund	Fund 130
Tieton Hydropower Project	Fund 133
Magnolia Power Project	Fund 483

Proposition A Transportation Fund 104.CD32B and CD33A



The Proposition A Transportation Fund provides for the distribution and use of Local Return funds generated by a ½ cent Sales Tax that was approved by Los Angeles County voters in 1980. The programs in this Fund are administered by the Community Development Department Transportation Section and are used to fund BurbankBus transit programs and maintenance of transit facilities by the Public Works and Community Development Departments.

FUND SUMMARY

	EXPENDITURES 2013-14	BUDGET 2014-15	BUDGET 2015-16	CHANGE FROM PRIOR YEAR
Staff Years	1,775	14,033	14,033	
Salaries & Benefits	\$ 160,388	\$ 1,101,254	\$ 1,150,138	\$ 48,884
Materials, Supplies, Services	1,651,455	772,480	817,651	45,171
Contributions to Other Funds	902,728			
TOTAL	\$ 2,714,571	\$ 1,873,734	\$ 1,967,789	\$ 94,055

Transportation 104.CD32B

This cost center includes costs associated with operating the BurbankBus Senior & Disabled Transit Service.

CHANGES FROM PRIOR YEAR

An additional \$5,000 in Bus Stop Improvements is budgeted for minor maintenance, transit sign replacement, wayfinding sign repair, and other one-time repairs that are not covered by agreements the City has in place with advertisers.

	EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services	\$ 1,370	\$ 9,000	\$ 9,000	
62220 Insurance	78,897	95,825	66,549	(29,276)
62235 Svcs of Other Dept-Indirect	30,220	49,207	115,510	66,303
62240 Services of Other Dept - Direct	942,566			
62300 Special Departmental Supplies	3,190	10,000	20,000	10,000
62450.1000 Bus Stop Improvements			5,000	5,000
62475 F532 Vehicle Equipment Rental	317,614	260,478	298,013	37,535
62485 F535 Comm Equip Rental	23,313	35,442	35,106	(336)
62496 F537 Computer Equip Rental		428	445	17
62595 MTA Fare Subsidy	37,333	70,000	25,000	(45,000)
	1,434,503	530,380	574,623	44,243
CONTRIBUTIONS TO OTHER FUNDS				
85101.0107 Contribution to Fund 107	\$ 902,728			
	902,728			
PROGRAM TOTAL	\$ 2,337,231	\$ 530,380	\$ 574,623	\$ 44,243

Proposition A Transportation Fund **Administration** **104.CD33A**



This cost center includes costs associated with ongoing maintenance, such as landscape/hardscape, refuse collection, electrical, restroom and security services at the Downtown Burbank Metrolink Station. This also funds a portion of the salaries and benefits of the Administration staff and transportation drivers directly associated with Proposition A programs and projects.

		EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
		FY 2013-14	FY 2014-15	FY 2015-16	PRIOR YEAR
STAFF YEARS		1.775	14.033	14.033	
SALARIES & BENEFITS					
60001	Salaries & Wages	\$ 89,791	\$ 699,551	\$ 717,711	\$ 18,160
60012	Fringe Benefits	31,424	177,274	166,193	(11,081)
60012.1008	Fringe Benefits - Retiree Benefits	185	8,638	8,603	(35)
60012.1509	Fringe Benefits - Pension	34,238	147,416	165,259	17,843
60012.1528	Fringe Benefits - Workers Comp	4,689	68,375	81,965	13,590
60027	Taxes Non-Safety			10,407	10,407
60031	Payroll Adjustment	61			
		160,388	1,101,254	1,150,138	38,477
MATERIALS, SUPPLIES, SERVICES					
62170	Private Contractual Services	\$ 216,100	\$ 237,600	\$ 237,600	
62240	Services of Other Dept - Direct			928	928
62300	Special Departmental Supplies	852	2,000	2,000	
62755	Training		2,500	2,500	
		216,952	242,100	243,028	928
PROGRAM TOTAL		\$ 377,340	\$ 1,343,354	\$ 1,393,166	\$ 39,405

Proposition C Transportation Fund

105.CD32B and CD33A



The Proposition C Transportation Fund provides for the distribution and use of Local Return funds generated by a ½ cent Sales Tax that was approved by Los Angeles County voters in 1990. The Community Development Department – Transportation Section administers, and along with the Public Works Department, utilizes the funds for uses and projects that benefit and support BurbankBus transit services.

FUND SUMMARY

	EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
Staff Years	1.075	1.575	1.575	
Salaries & Benefits	\$ 191,227	\$ 187,386	\$ 192,429	\$ 5,043
Materials, Supplies, Services	795,005	992,392	1,099,419	107,027
Capital Improvements	744,195		75,000	75,000
TOTAL	\$ 1,730,427	\$ 1,179,778	\$ 1,366,848	\$ 187,070

BurbankBus Operations

105.CD32B and PR44A

This program provides funds for the operations and maintenance of the BurbankBus fixed-route services. Funds are used to support operating costs for the system's four routes that connect the City's major employment centers to regional rail stations.

	EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services	\$ 188,506	\$ 372,220	\$ 372,220	
62220 Insurance	78,897	95,825	66,549	(29,276)
62235 Svcs of Other Dept-Indirect	29,784	47,548	57,716	10,168
62300 Special Departmental Supplies		3,000	3,000	
62310 Office Supplies		2,000	2,000	
62475 F532 Vehicle Equipment Rental	355,679	328,709	357,028	28,319
62496 F537 Computer Equipment Rental		390	406	16
	652,866	849,692	858,919	9,227
PROGRAM TOTAL	\$ 652,866	\$ 849,692	\$ 858,919	\$ 9,227

Proposition C Transportation Fund

Administration

105.CD33A/PW33A



This program funds administration costs associated with the Proposition C programs and membership fees for the Burbank Transportation Management Organization (TMO), San Fernando Valley Council of Governments (SFVCOG), Arroyo Verdugo Cities Subregion, Metro Northern Corridors Cities, and Southern California Association of Governments (SCAG).

CHANGES FROM PRIOR YEAR

In order to satisfy Measure R's maintenance-of-effort provision, \$50,000 was approved for a bus operator contract. In addition, \$32,300 is budgeted for translation services for transit information as part of the Title VI Program, as well as additional transit marketing and call center services needed for extended all-day service on a BurbankBus fixed-route line. The City Council also approved additional funding of \$15,000 for the Metrolink Station utilities and \$500 for a Cal ACT membership.

In order to restore the Downtown Metrolink Station elevator, the City Council approved an additional \$75,000 for waterproofing and rehabilitation. The project is scheduled to begin in FY 2015-16.

		EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
STAFF YEARS		1.075	1.575	1.575	
SALARIES & BENEFITS					
60001	Salaries & Wages	\$ 154,680	\$ 134,221	\$ 136,604	\$ 2,383
60006	Overtime	33			
60012	Fringe Benefits	16,612	26,574	23,898	(2,676)
60012.1008	Fringe Benefits - Retiree Benefits	81	788	784	(4)
60012.1509	Fringe Benefits - Pension	17,399	24,971	28,178	3,207
60012.1528	Fringe Benefits - Workers Comp	2,361	832	984	152
60027	Taxes Non-Safety			1,981	1,981
60031	Payroll Adjustment	61			
		191,227	187,386	192,429	3,062
MATERIALS, SUPPLIES, SERVICES					
62000	Utilities	\$ 92,631	\$ 82,500	\$ 97,500	\$ 15,000
62025	TMO Membership	20,000	20,000	20,000	
62170	Private Contractual Services			82,300	82,300
62300	Special Departmental Supplies	526	4,000	4,000	
62310	Office Supp, Postage, Printing		1,000	1,000	
62520	Public Information	206	5,000	5,000	
62700	Membership & Dues	28,776	30,200	30,700	500
		142,139	142,700	240,500	97,800
CAPITAL IMPROVEMENTS					
70005.17839	Safe Routes to School C-1	\$ 744,195			
70019.21272	Downtown Metrolink Station Elevator			75,000	75,000
		744,195		75,000	75,000
PROGRAM TOTAL		\$ 1,077,561	\$ 330,086	\$ 507,929	\$ 177,843

Air Quality Management District (AQMD)

Transportation Fund

106.CD33A



This fund accounts for AQMD appropriations from the AB 2766 Subvention Fund. The appropriations are funded by restricted revenues (derived from a small portion of motor vehicle registration fees that may only be used for clean air mitigation measures). This fund is administered by the Community Development Department.

		EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
STAFF YEARS		0.300	0.300	0.300	
SALARIES & BENEFITS					
60001	Salaries & Wages	\$ 18,124	\$ 17,760	\$ 17,760	
60012	Fringe Benefits	3,430	4,802	4,378	(424)
60012.1008	Fringe Benefits - Retiree Benefits	31	150	149	(1)
60012.1509	Fringe Benefits - Pension	3,722	3,189	3,543	354
60012.1528	Fringe Benefits - Workers Comp	511	110	128	18
60027	Taxes Non-Safety			258	258
60001.4004	Rideshare	72,449	100,000	100,000	
60002.4004	Rideshare - Safety	1,322	10,000	10,000	
		99,589	136,011	136,216	205
MATERIALS, SUPPLIES, SERVICES					
62170	Private Contractual Services		\$ 27,750	\$ 1,400	\$ (26,350)
62310	Office Supplies	193			
62455	Equipment Rentals		2,000	2,000	
62520	Public Information	1,002	1,000	1,100	100
62610	Guaranteed Ride Home Program	428	1,000	1,000	
62755	Training	609	250	250	
62895	Miscellaneous	1,832	1,600	1,600	
		4,064	33,600	7,350	(26,250)
PROGRAM TOTAL		\$ 103,653	\$ 169,611	\$ 143,566	\$ (26,045)

Measure R Transportation Fund



The Measure R Transportation Fund provides public improvements through the use of Local Return money generated by a ½ cent sales tax that was approved by Los Angeles County voters in 2008. These Local Return funds are allocated such that half of the City's allocation is used to fund transit programs managed by the Community Development Department and half is used for street and road maintenance and improvement projects managed by the Public Works Department.

FUND SUMMARY

	EXPENDITURES 2013-14	BUDGET 2014-15	BUDGET 2015-16	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 951,559	\$ 950,000	\$ 1,240,000	\$ 290,000
Capital Improvements	14,224	700,000	400,000	(300,000)
TOTAL	\$ 965,783	\$ 1,650,000	\$ 1,640,000	\$ (10,000)

Measure R Transportation 107.CD33A

This program provides funding for transit operations administered by the Community Development Department.

CHANGES FROM PRIOR YEAR

Funds in the amount of \$290,000 are being budgeted for enhanced bus services as part of a funding agreement with Metro for the Interstate 5 (I-5) North Construction Impact Mitigation Projects.

	EXPENDITURES 2013-14	BUDGET 2014-15	BUDGET 2015-16	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services	\$ 950,000	\$ 950,000	\$ 1,240,000	\$ 290,000
	950,000	950,000	1,240,000	290,000
PROGRAM TOTAL	\$ 950,000	\$ 950,000	\$ 1,240,000	\$ 290,000

Measure R Street Improvements 107.PW21A and PW22A

This program provides funding for Citywide roadway related capital improvement projects administered by the Public Works Department.

	EXPENDITURES 2013-14	BUDGET 2014-15	BUDGET 2015-16	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services	\$ 1,559			
	1,559			
CAPITAL IMPROVEMENTS				
70002 Street Improvements	\$ 14,224	\$ 700,000	\$ 400,000	\$ (300,000)
	14,224	700,000	400,000	(300,000)
PROGRAM TOTAL	\$ 15,783	\$ 700,000	\$ 400,000	\$ (300,000)

GENERAL CITY GRANT FUND



This Fund accounts for grant funds the City receives from Federal, State, and County sources. Any grant funds received during FY 2015-16 will be presented to the City Council for appropriation.

FUND SUMMARY

	EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
Salaries & Benefits	\$ 190,465			
Capital Outlay	34,869			
TOTAL	\$ 225,334			

Citizen's Option for Public Safety (COPS) Grant 121.PD91A

	EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS				
60004 State Grant - Salaries	\$ 183,233			
	183,233			
PROGRAM TOTAL	\$ 183,233			

Department of Justice Grants 121.PD91B

	EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
CAPITAL OUTLAY				
70011.20360 DOJ 2011	\$ 1,661			
70011.20858 JAG 2012	18,128			
70011.21142 JAG 2013	15,080			
	34,869			
PROGRAM TOTAL	\$ 34,869			

State Grants 121.PD91C

	EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS				
60007 Overtime	\$ 7,232			
	7,232			
PROGRAM TOTAL	\$ 7,232			

Community Development Block Grant Fund

122.CD25A



This program provides funds from the U.S. Department of Housing and Urban Development (HUD) for activities that primarily benefit persons of low and moderate income. The Housing and Economic Development Division of the Community Development Department is responsible for the administration of this program.

CDBG activities are guided by the City's five-year Consolidated Plan for FY 2013-14 through 2017-18, approved by City Council and HUD. The use of CDBG Entitlement Allocations is mandated per the following breakdown:

- 15 percent cap for public services;
- 20 percent cap for program administration; and
- 65 percent for capital project activities.

OBJECTIVES

Consolidated Plan CDBG Objectives

- Create opportunities to improve the quality of life for low to moderate income residents.
- Improve, maintain, and create accessibility to public and City facilities for the benefit of all residents.
- Improve and maintain City infrastructure.
- Provide support for public services that foster community engagement and promote effective programs and partnerships.
- Provide support for economic development activities that cultivate jobs for low-income residents.

Annually, the City publishes a Notice of Funding Availability and Request for Proposals for CDBG funding. Applicants must describe the methods in which each program or project is aligned with the City's goals and objectives of the five-year Consolidated Plan.

CHANGES FROM PRIOR YEAR

For FY 2015-16, the CDBG Program allocation for new projects and programs is \$954,573 (\$905,042 from new entitlement funds and \$49,531 in program revenues). The CDBG entitlement of \$905,042 represents a slight increase of approximately one percent from FY 2014-15 (\$898,083). In addition, a total of \$652,792 from prior years' loan repayments and earned interest will be reinvested in creating new affordable housing opportunities.

Proposed Public Service Projects for FY 2015-16 - \$143,241

Family Service Agency - \$18,387
Burbank Temporary Aid Center - \$30,644
Burbank Unified School District - \$29,506
YMCA Childcare Scholarships - \$7,004
Boys & Girls Club - \$11,382
BCR "A Place to Grow" - \$8,318
Library Department - \$2,627
Fair Housing Council - \$20,000 (Funded by HOME Program Administration)
Burbank Noon Lions - \$3,939
Armenian Relief Society - \$2,627
Kids Community Dental Clinic - \$15,673
Family Promise - \$10,507
Burbank Coordinating Council - \$2,627

Proposed Capital Projects for FY 2015-16 - \$620,715

Parks & Recreation Joslyn Adult Center Restrooms - \$135,008
Street Reconstruction - \$450,000
YMCA ADA Compliance - \$35,707

Community Development Block Grant Fund

122.CD25A



		EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
STAFF YEARS		0.790	0.790	0.770	(0.020)
SALARIES & BENEFITS					
60001	Salaries & Wages	\$ 81,227	\$ 80,346	\$ 75,001	\$ (5,345)
60012	Fringe Benefits	11,535	14,122	11,871	(2,251)
60012.1008	Fringe Benefits - Retiree Benefits	77	395	383	(12)
60012.1509	Fringe Benefits - Pension	16,145	14,840	14,964	124
60012.1528	Fringe Benefits - Workers Comp	2,178	498	540	42
60022	Car Allowance	225			
60027	Taxes Non-Safety			1,088	1,088
60031	Payroll Adjustment	236			
		111,623	110,201	103,847	(6,354)
MATERIALS, SUPPLIES, SERVICES					
62085	Professional Services	\$ 29,054	\$ 20,000	\$ 20,000	
62235	Services of Other Dept-Indirect	42,003	45,987	54,578	8,591
62310	Office Supplies	104	1,000	1,000	
62420	Books and Periodicals		2,000	2,000	
62496	F537 Computer Equip Rentals		329	342	13
62520	Public Information	845	4,300	4,300	
62700	Memberships & Dues	943	2,100	2,100	
62710	Travel	16	1,450	1,450	
62895	Miscellaneous	1,436	1,000	1,000	
63051.1191	Facility Improvements (11)	35,500			
63051.1207	Reconstruct E. Verdugo	401,790			
63051.1225	Street Reconstruction	232,935			
63051.1227	Burbank YMCA	48,794			
63051.1242	Salvation Army	4,096			
63051.1243	Family Service Agency	20,859			
63051.1244	Burbank Temporary Aid Center	40,304			
63051.1245	Burbank Unified School District	25,121			
63051.1246	YMCA	6,813			
63051.1247	Boys and Girls Club	13,475			
63051.1248	BCR "A Place to Grow"	6,815			
63051.1249	Library Department	2,054			
63051.1250	Fair Housing Council	20,000			
63051.1251	Burbank Noon Lions	2,053			
63051.1252	Armenian Relief Society	2,404			
63051.1253	Kids Community Dental Clinic	11,189			
63051.1254	Family Promise	6,532			
63051.1255	Burbank Coordinating Council	1,886			
63051.1258	Burbank Community YMCA	52,938			
63051.1259	Armenian Cultural Foundation	1,393			
63051.1260	Salvation Army		4,539		(4,539)
63051.1261	Family Service Agency		23,344		(23,344)
63051.1262	Burbank Temporary Aid Center		45,067		(45,067)
63051.1263	Burbank Unified School District		29,666		(29,666)
63051.1264	YMCA		7,619		(7,619)
63051.1265	Boys and Girls Club		15,076		(15,076)
63051.1266	BCR "A Place to Grow"		7,619		(7,619)
63051.1267	Library Department		2,286		(2,286)

Community Development Block Grant Fund

122.CD25A



	EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES (cont.)				
63051.1268 Fair Housing Council		20,000		(20,000)
63051.1269 Burbank Noon Lions		2,270		(2,270)
63051.1270 Armenian Relief Society		2,675		(2,675)
63051.1271 Kids Community Dental Clinic		12,515		(12,515)
63051.1272 Family Promise		7,295		(7,295)
63051.1273 Burbank Coordinating Council		2,140		(2,140)
63051.1274 Street Reconstruction		502,481		(502,481)
63051.1275 Boys and Girls Club of Burbank		200,000		(200,000)
63051.1276 Family Service Agency			18,387	18,387
63051.1277 Burbank Temporary Aid Center			30,644	30,644
63051.1278 Burbank Unified School District			29,506	29,506
63051.1279 YMCA Childcare Scholarships			7,004	7,004
63051.1280 Boys and Girls Club			11,382	11,382
63051.1281 BCR "A Place to Grow"			8,318	8,318
63051.1282 Library Department			2,627	2,627
63051.1283 Burbank Noon Lions			3,939	3,939
63051.1284 Armenian Relief Society			2,627	2,627
63051.1285 Kids Community Dental Clinic			15,673	15,673
63051.1286 Family Promise			10,507	10,507
63051.1287 Burbank Coordinating Council			2,627	2,627
63051.1288 YMCA ADA Compliance			35,707	35,707
	1,011,352	962,758	265,718	(697,040)
CAPITAL IMPROVEMENTS				
70005.13057 Focus Neighborhood			\$ 652,792	\$ 652,792
70003.21808 Parks & Recreation Joslyn Restrooms			135,008	135,008
70002.21813 Street Reconstruction			450,000	450,000
			1,237,800	1,237,800
PROGRAM TOTAL	\$ 1,122,975	\$ 1,072,959	\$ 1,607,365	\$ 534,406

Drug Asset Forfeiture Fund



This Fund was established to account for Drug Asset Forfeiture revenues and expenditures. Revenue estimates and appropriations will be made only after the drug assets are seized and the revenues are remitted to the City. Any additional Fund 124 revenues and/or appropriations may be approved by the City Council during the Fiscal Year.

FUND SUMMARY

	EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 46,365	\$ 41,129	\$ 34,766	\$ (6,363)
Capital Outlay	187,627			
TOTAL	\$ 233,992	\$ 41,129	\$ 34,766	\$ (6,363)

Department of Justice 124.PD91B

	EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62475 F532 Vehicle Equip Rental Rate	\$ 33,206	\$ 33,431	\$ 25,862	\$ (7,569)
	33,206	33,431	25,862	(7,569)
CAPITAL OUTLAY				
70015 Special Operating Equipment	\$ 8,651			
70015.19520 Marshals Taskforce	1,606			
	10,257			
PROGRAM TOTAL	\$ 43,463	\$ 33,431	\$ 25,862	\$ (7,569)

U.S. Treasury 124.PD91C/D

	EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62410 15% Set-Aside	\$ 5,389			
62475 F532 Vehicle Equip Rental Rate	7,770	7,698	8,904	1,206
	13,159	7,698	8,904	1,206
CAPITAL OUTLAY				
70015 Special Operating Equipment	\$ 177,370			
	177,370			
PROGRAM TOTAL	\$ 190,529	\$ 7,698	\$ 8,904	\$ 1,206

State Gas Tax Fund



This Fund provides for construction and maintenance of part of the City's street system, including traffic signals and lighting. The Public Works Department administers this fund. Specific project information is available in the separately bound Capital Improvement Program (CIP) Budget.

FUND SUMMARY

	EXPENDITURES 2013-14	BUDGET 2014-15	BUDGET 2015-16	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 1,943,517	\$ 11,414	\$ 43,009	\$ 31,595
Capital Improvements	95,326	1,710,000	593,155	(1,116,845)
Contributions to Other Funds		1,922,211	1,976,741	54,530
TOTAL	\$ 2,038,843	\$ 3,643,625	\$ 2,612,905	\$ (1,030,720)

Select Streets

125.PW21E

This section provides for selected street improvements. The Contribution to Fund 001 account reimburses partial salary and benefit costs incurred by the General Fund in implementing the Gas Tax programs.

	EXPENDITURES 2013-14	BUDGET 2014-15	BUDGET 2015-16	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62235 Services of Other Depts - Indirect	\$ 7,529	\$ 11,414	\$ 23,009	\$ 11,595
62240 Services of Other Depts - Direct	1,935,988			
	1,943,517	11,414	23,009	11,595
CAPITAL IMPROVEMENTS				
70002.20493 Bridge Barrier Rail Replacement	\$ 13,740			
	13,740			
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001		\$ 1,922,211	\$ 1,976,741	\$ 54,530
		1,922,211	1,976,741	54,530
PROGRAM TOTAL	\$ 1,957,257	\$ 1,933,625	\$ 1,999,750	\$ 66,125

Non Select Streets

125.PW21A/F

This section provides annual repair, resurfacing, and reconstruction of various City streets, alleys and sidewalks.

	EXPENDITURES 2013-14	BUDGET 2014-15	BUDGET 2015-16	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002.20389 Street Improvements - HUTA		\$ 1,650,000	\$ 530,000	\$ (1,120,000)
70002.20506 Pavement Grinding	6,298			
70002.20837 Residential Street Improvements	5,001			
	11,299	1,650,000	530,000	(1,120,000)
PROGRAM TOTAL	\$ 11,299	\$ 1,650,000	\$ 530,000	\$ (1,120,000)

State Gas Tax Fund



Traffic Control 125.PW22A-G

		EXPENDITURES 2013-14	BUDGET 2014-15	BUDGET 2015-16	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62435.15960	LED Lamp Replacement			\$ 20,000	\$ 20,000
				20,000	20,000
CAPITAL IMPROVEMENTS					
70002.13638	Reg & Guide Sign Replacement	\$ 28,939	\$ 30,000	\$ 30,000	
70002.13641	Traffic Signal System Upgrade	55,088	30,000	30,000	
70002.20374	Burbank-Glendale Tr. Coordination			3,155	3,155
		84,027	60,000	63,155	3,155
PROGRAM TOTAL		\$ 84,027	\$ 60,000	\$ 83,155	\$ 23,155

Public Improvements Fund



This program funds public improvements through the receipt of Development Impact Fees collected by the Community Development Department. Public Improvement projects funded by this program are restricted to those appearing in the Infrastructure Blueprint or projects identified at the inception of the impact fee program. Expenditures can only be incurred for specific projects in the Community Development, Parks & Recreation, Fire, Police, and Library Departments.

FUND SUMMARY

	EXPENDITURES 2013-14	BUDGET 2014-15	BUDGET 2015-16	CHANGE FROM PRIOR YEAR
Staff Years	3.060	2.550	2.550	
Salaries & Benefits	\$ 418,284	\$ 328,758	\$ 337,206	\$ 8,448
Materials, Supplies, Services	170,605	98,678	320,623	221,945
Capital Outlay	23,388	40,000	40,000	
Capital Improvements	1,496,039	647,000	5,542,417	4,895,417
Contributions to Other Funds		90,000	90,000	
TOTAL	\$ 2,108,316	\$ 1,204,436	\$ 6,330,246	\$ 5,125,810

Transportation 127.CD33A

This program provides funding for Citywide transportation-related capital improvement projects such as the I-5 HOV / Empire Interchange Project, intersection and traffic signal improvements, and bicycle infrastructure as identified on the Infrastructure Blueprint.

CHANGES FROM PRIOR YEAR

Additional funds in the amount of \$122,500 have been approved for the I-5 Mitigation - Local Street ITS and \$50,000 for the I-5 Traffic/Transit Construction Impact Mitigation Projects. Funds will be used for traffic signal timing modifications and improvements, transit detours and school shuttle service. These expenses are reimbursed by Metro through a funding agreement.

Capital improvements include a \$3,884,000 appropriation for the Burbank Channel Bikeway Regional Gap Closure. This project is scheduled to begin construction in FY 15-16.

	EXPENDITURES 2013-14	BUDGET 2014-15	BUDGET 2015-16	CHANGE FROM PRIOR YEAR
STAFF YEARS	3.060	2.550	2.550	
SALARIES & BENEFITS				
60001 Salaries & Wages	\$ 296,673	\$ 237,494	\$ 241,375	\$ 3,881
60006 Overtime	76			
60012 Fringe Benefits	51,190	43,690	39,165	(4,525)
60012.1008 Fringe Benefits - Retiree Benefits	226	1,275	1,270	(5)
60012.1509 Fringe Benefits - Pension	61,382	44,827	50,158	5,331
60012.1528 Fringe Benefits - Workers Comp	8,397	1,472	1,738	266
60027 Taxes Non-Safety			3,500	3,500
60031 Payroll Adjustment	340			
	418,284	328,758	337,206	8,448
MATERIALS, SUPPLIES, SERVICES				
62085.21709 Other Prof Svcs - Local Street ITS			\$ 122,500	\$ 122,500
62085.21710 Other Prof Svcs - Traffic/Transit Mitig			50,000	50,000
62185 Transportation Element EIR	3,819			
62235 Services of Other Dept - Indirect	143,402	78,482	147,232	68,750
62240 Services of Other Dept - Direct	21,088	19,485	152	(19,333)
62496 F537 Computer Equip Rentals	2,296	711	739	28
	170,605	98,678	320,623	221,945

Public Improvements Fund



		EXPENDITURES 2013-14	BUDGET 2014-15	BUDGET 2015-16	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS					
70002.13608	Interstate-5 HOV/Empire Inter	\$ 938,307	\$ 300,000	\$ 200,000	(100,000)
70002.14273	Alameda/Oak NPP			250,000	250,000
70002.16343	Railroad Grade Crossing Signals	97,827			
70002.16690	Vanowen/Claybourn Grade	4,171			
70002.19056	San Fernando Bikeway	62,141			
70002.20102	Empire Interchange - Water	19,767			
70002.20546	Empire Intersection Improvement	1,905			
70002.20634	San Fernando/Burbank Blvd	92,810			
70002.20816	Safe Routes to School, Cycle #3	21,346			
70002.20946	Burbank Channel Bikeway	163,387	57,000	3,884,000	3,827,000
70002.20959	Burbank Wye Reconfiguration	14,104			
70002.21007	Safe Routes to School, Cycle #10	13,115			
70002.21284	N. San Fernando Blvd Imp (HSIP 5)		90,000		(90,000)
70002.21707	I-5 Mitigation Empire/Buena Vista			666,667	666,667
		1,428,880	447,000	5,000,667	4,553,667
PROGRAM TOTAL		\$ 2,017,769	\$ 874,436	\$ 5,658,496	\$ 4,784,060

Fire 127.CD33B

This program provides funding for capital improvement projects associated with the Fire Department. The Contribution to Fund 001 is the repayment of a General Fund loan for excess construction costs of the Police/Fire facility.

		EXPENDITURES 2013-14	BUDGET 2014-15	BUDGET 2015-16	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS					
85101.0001	Contribution to Fund 001		\$ 15,000	\$ 15,000	
			15,000	15,000	
PROGRAM TOTAL			\$ 15,000	\$ 15,000	

Police 127.CD33C

This program provides funding for capital improvement projects associated with the Police Department. The Contribution to Fund 001 is the repayment of a General Fund loan for excess construction costs of the Police/Fire facility.

		EXPENDITURES 2013-14	BUDGET 2014-15	BUDGET 2015-16	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS					
85101.0001	Contribution to Fund 001		\$ 75,000	\$ 75,000	
			75,000	75,000	
PROGRAM TOTAL			\$ 75,000	\$ 75,000	

Public Improvements Fund

Library

127.CD33D



This program provides funding for capital improvement projects and capital items associated with the Library Department. Funding for the Automated Materials Handling System was approved for \$415,550 for automating the check-in and sorting process. This project is tandem to the Library Materials Management System.

		EXPENDITURES 2013-14	BUDGET 2014-15	BUDGET 2015-16	CHANGE FROM PRIOR YEAR
CAPITAL OUTLAY					
70011	Operating Equipment	\$ 23,388	\$ 40,000	\$ 40,000	
		23,388	40,000	40,000	
CAPITAL IMPROVEMENTS					
70004	Closed Circuit TV Enhancements		\$ 23,000		\$ (23,000)
70014.21812	Automated Materials Handling System			415,550	415,550
70014.21516	Library Materials Management System		177,000		(177,000)
			200,000	415,550	215,550
PROGRAM TOTAL		\$ 23,388	\$ 240,000	\$ 455,550	\$ 215,550

Parks & Recreation

127.CD33E

This program provides funding for capital improvement projects and capital items associated with the Parks & Recreation Department. In FY 15-16, City Council approved \$106,950 for the design, construction and installation of new lighting at Burbank High School, which will allow for use of the facility in the evening. \$19,250 was also approved for design work for the Sunset Canyon Reservoir that will accommodate a more passive use of the location.

		EXPENDITURES 2013-14	BUDGET 2014-15	BUDGET 2015-16	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS					
70003.20293	Foy Park Restroom	\$ 3,933			
70003.20692	Arts & Crafts Room	63,226			
70003.21807	Burbank HS Lighting Improvements			106,950	106,950
70003.21794	Sunset Canyon Reservoir			19,250	19,250
		67,159		126,200	126,200
PROGRAM TOTAL		\$ 67,159		\$ 126,200	\$ 126,200

HUD HOME Program Fund

128.CD25A



This program provides funds from the U.S. Department of Housing and Urban Development (HUD) to increase the City's supply of affordable housing. Through this investment, housing developers and non-profit organizations may receive Home Investment Partnerships Program (HOME) funds for the acquisition, rehabilitation and development of long-term affordable housing. The Housing & Economic Development Division of the Community Development Department is responsible for the administration of this program.

OBJECTIVES

HOME grant programs are guided by the City's five-year Consolidated Plan for FY 2013-14 through 2017-18, approved by City Council and HUD.

- Provide decent housing by preserving the affordable housing stock, increasing the availability of affordable housing for low to moderate income residents, reducing discriminatory and accessibility barriers, increasing the supply of housing for those with special needs and transitioning homeless families and individuals into permanent housing.
- Provide a suitable living environment by improving the safety and livability of neighborhoods and increasing access to community facilities and public services.

CHANGES FROM PRIOR YEAR

The FY 2015-16 HOME Fund appropriation decreased by approximately 10% from the prior fiscal year. Use of these funds is restricted toward creating and preserving affordable housing and program administration (not to exceed 10 percent of the program allocation). A total of \$288,438 of the FY 2015-16 allocation will be budgeted for capital improvement projects. Due to limited funding, the staff years charged under program administration slightly decreased from FY 2014-15 from .26 FTE to .23 FTE for the Grants Coordinator position.

Additional funds from Fair Housing Council CDBG for \$20,000 have been budgeted for fair housing services out of the HOME Program Administration reserve fund.

		EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
STAFF YEARS		0.260	0.260	0.230	(0.030)
SALARIES & BENEFITS					
60001	Salaries & Wages	\$ 24,882	\$ 24,727	\$ 22,403	\$ (2,324)
60012	Fringe Benefits	3,646	4,509	3,546	(963)
60012.1008	Fringe Benefits - Retiree Benefits	27	130	115	(15)
60012.1509	Fringe Benefits - Pension	4,994	4,439	4,470	31
60012.1528	Fringe Benefits - Workers Comp	663	153	161	8
60027	Taxes Non-Safety			325	325
		34,212	33,958	31,020	(2,938)
MATERIALS, SUPPLIES, SERVICES					
62085	Other Professional Services	\$ 12,712			
63051.1020	Fair Housing Council			20,000	20,000
62895	Miscellaneous		1,545		(1,545)
		12,712	1,545	20,000	18,455
CAPITAL IMPROVEMENTS					
70005.13057	Focus Neighborhood		\$ 319,529	\$ 288,438	\$ (31,091)
70005.20804	Niagara Street	61,900			
70005.21074	W Verdugo Homeless	1,310,639			
		1,372,539	319,529	288,438	(31,091)
PROGRAM TOTAL		\$ 1,419,463	\$ 355,032	\$ 339,458	\$ (15,574)

Street Lighting Fund

129.PS61A-B



This Fund provides for Citywide street lighting maintenance through the use of up to 2% of gross retail sales of electricity, at the City Council's discretion. The Burbank Water & Power Department administers this Fund.

		EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS					
60012.1528	Fringe Benefits - Workers Comp	\$ 3,626			
60020	Project Salaries	195,495	223,256	238,281	15,025
60021	Project Salaries Overhead	224,511	256,774	211,077	(45,697)
		423,632	480,030	449,358	(30,672)
MATERIALS, SUPPLIES, SERVICES					
62000	Utilities	\$ 1,316,334	\$ 1,335,110	\$ 1,361,820	\$ 26,710
62170	Private Contractual Services	26,000	15,000	15,000	
62225	Custodial Services	794			
62235	Services of Other Dept - Indirect	42,138	20,000	78,208	58,208
62300	Special Departmental Supplies	46,264	10,000	40,200	30,200
62430	Auto Equipment Maintenance	16			
62496	F537 Computer Equip Rentals	415	300	435	135
62700	Memberships and Dues	500	700	700	
62710	Travel		2,500	2,500	
62725	Street Lighting Maintenance	62,401	70,000	41,400	(28,600)
62755	Training - General	600	3,000	3,000	
62811	Interest Expense			4,000	4,000
62840	Small Tools	523			
62895	Miscellaneous	4,905			
63131	Overhead Recovery		18,000		(18,000)
63131.1001	Fleet Usage	21,145		18,000	18,000
63131.1002	Warehouse Allocation	1,591			
63310	Inventory Overhead	9,938	6,606	6,936	330
		1,533,564	1,481,216	1,572,199	90,983
CAPITAL IMPROVEMENTS					
70006	Street Lighting Improvements		\$ 1,419,500	\$ 1,278,000	\$ (141,500)
70006.17837	St Lt Caltrans Freeway	9,822			
70006.20968	Magnolia Series Conversion	5,782			
70006.21076	Street Light Improvements 13-14	15,529			
70006.21077	Convert Old 480V CCT-UG FY 13-14	36,881			
70006.21078	Eliminate Series CCTS for Safety	92,070			
70006.21080	AIC Driven Projects for PW	10,341			
70006.21158	Traffic Signal for Airport RITC	15,312			
70006.21172	St Lt Relocation - Hollywood Way-RITC	37,702			
70006.21211	Convert I-5 Project - Streetlighting	38			
70006.21223	Victory / California	13,865			
70006.21242	New Alley Lighting - 2514 Magnolia	821			
70006.21243	New St Lighting - Victory / Verdugo	3,966			
70006.21267	IKEA Street Lighting	8,913			
70006.21268	411 Eton Drive	3,030			
70006.21327	3325 Haven Way	6,589			
70006.21369	4106 W Victory	9,289			
70006.21375	704 S Victory	11,378			
70006.21377	Traffic Signal Impvmts on Glenoaks	13,566			
70006.21381	So Cal Gas Street Light Attachments	4,004			
70006.21399	Streetlight Knockdown at Chavez	7,489			
70006.21407	Magnolia and Hollywood Way	3,801			
70006.21411	Relocate St Lt at Parkside/Bob Hope Dr	3,565			
70006.21414	Naomi and Thornton	13,827			
70006.21428	Caltrans Streetlighting	28,401			
		355,981	1,419,500	1,278,000	(141,500)

Street Lighting Fund

129.PS61A-B



		EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS					
85101.0496	Transfer to Fund 496	\$ 60,000	\$ 70,000	\$ 80,000	\$ 10,000
		60,000	70,000	80,000	10,000
PROGRAM TOTAL		\$ 2,373,177	\$ 3,450,746	\$ 3,379,557	\$ (71,189)

Youth Endowment Services (YES) Fund

130.PR25A



This Fund provides for Youth Endowment Services (YES) activities. The primary source of funds was from the former Redevelopment Agency (5% of property tax increment growth), which was dissolved in February 2012.

		EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62080	Taxes of YES Fund	\$ 201			
62895	Miscellaneous Expenses				
		201			
CONTRIBUTIONS TO OTHER FUNDS					
85101.0370	Contribution to Fund 370		\$ 600,000	\$ 600,000	
			600,000	600,000	
	PROGRAM TOTAL	\$ 201	\$ 600,000	\$ 600,000	

Tieton Hydropower Project

133



Tieton Hydropower Project is located at the base of the Tieton Dam on the Tieton River in Yakima County, Washington. It is comprised of a powerhouse along with a 21-mile 115 kV transmission line from the plant substation to the interconnection on the electrical grid. This facility was acquired by the Southern California Public Power Authority in November 2009 with 50% of entitlement shares belonging to the City of Burbank (operating agent) and 50% of entitlement shares belonging to the City of Glendale. Average annual generation from this plant is approximately 48,000 megawatt hours (MWh). For FY 2015-16, Tieton is forecasted to generate 50,650 MWh. Expenses associated with the hydraulic plant include operations, maintenance, transmission, and general and administrative. Revenues are billed to recover expenses incurred by the operating agent, Burbank Water & Power.

	EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
OPERATING AGENT BILLINGS	\$ 1,219,689	\$ 1,673,500	\$ 2,206,925	\$ 533,425
OPERATION SUPERVISION AND ENGINEERING				
67535.0001 Hydraulic Operation Supervision	\$ 69,048	\$ 81,600	\$ 69,048	\$ (12,552)
67535.0010 Electric Production Supervision	25,288		25,288	25,288
67535.0019 Clerical Labor	1,664	960	1,664	704
67535.0024 Miscellaneous Labor		375,000	375,000	
	96,000	457,560	471,000	13,440
ELECTRIC EXPENSES				
67538.0001 Electric Production Supervision		\$ 13,440		\$ (13,440)
67538.0006 Plant Operations Reporting	(48)	20,000	20,000	
	(48)	33,440	20,000	
MISC HYDRAULIC POWER GENERATION EXPENSES				
67539.0007 General Operating Supplies	\$ 2,384	\$ 40,000	\$ 40,000	
67539.0010 Utilities	19,282	21,420	21,420	
67539.0011 Communications	9,531	8,580	8,580	
67539.9999 Property Taxes *	191,370	210,000	260,000	50,000
	222,567	280,000	330,000	50,000
MAINTENANCE OF MISC HYDRAULIC PLANT				
67545.0000 Substation Operations & Maint.		\$ 60,000	\$ 60,000	
67545.0001 Plant Maintenance	230,397	75,000	150,000	75,000
	230,397	135,000	210,000	
TRANSMISSION EXPENSES				
67561.0003 Load Dispatch-Transmission Svcs	\$ 64,402	\$ 90,000	\$ 90,000	
	64,402	90,000	90,000	
ADMINISTRATIVE AND GENERAL EXPENSES				
67923.0000 Legal Services *	\$ 18,910			
67924.0000 Insurance	124,078	172,500	177,675	5,175
67927.0000 Franchise Requirements	268,195	255,000	253,250	(1,750)
67928.0000 Regulatory Expenses	113,967	100,000	130,000	30,000
67999.0001 Capital Plan	81,219	150,000	525,000	375,000
	606,370	677,500	1,085,925	408,425
	\$ 1,219,689	\$ 1,673,500	\$ 2,206,925	\$ 533,425

* Paid directly by SCPPA

Magnolia Power Project

483



Magnolia Power Project (MPP) is a combined-cycle natural gas-fired, electric generating plant with a nominal net base capacity of 242 MW, but can achieve output up to 295 MW, if needed, using duct firing. MPP is a jointly owned Southern California Public Power Authority project with the Cities of Anaheim, Cerritos, Colton, Glendale, Pasadena and Burbank (operating agent). MPP commenced commercial operations in Burbank, CA in September 2005. MPP is forecasted to generate 1,472,864 MWh. Expenses associated with the plant include its operations, generation, maintenance, transmission, fuel transport, greenhouse gas allowances, site lease, system control, and general and administrative. Revenues are billed to recover expenses incurred by the operating agent, Burbank Water & Power.

	EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
OPERATING AGENT BILLINGS	\$ 23,430,757	\$ 30,952,903	\$ 30,394,592	\$ (558,311)
FUEL				
67547.0003 Natural Gas Transport *	\$ 2,258,852	\$ 2,400,000	\$ 2,400,000	
	2,258,852	2,400,000	2,400,000	
GENERATION EXPENSE				
62795 Recycled Water	\$ 1,168,899	\$ 1,036,356	\$ 1,398,106	\$ 361,750
63295 Demineralized Water	331,234	430,000	282,000	(148,000)
62381 Cooling Tower Chemicals	241,710	410,000	242,000	(168,000)
62382 Boiler Chemicals	59,150	50,346	58,000	7,654
62380 Emissions Control Chemicals	100,336	69,198	70,000	802
62383 Lubrication and Gases	75,340	57,800	77,000	19,200
62770 Hazardous Materials Collection	2,837	10,500	10,000	(500)
62735.1000 Green House Gas Allowances		5,000,000		(5,000,000)
63240 Environmental Compliance	145,856	320,000	195,000	(125,000)
62735 Emission Credits Permits	243,700			
62300 Materials - Operations & ZLD	26,561	23,375	24,000	625
62000 Sewer Charges	5,891	7,200	7,200	
62085 Consultants (including ZLD)	86,578	353,700	369,300	15,600
60020/21 Labor (including ZLD)	5,446,764	4,695,742	5,765,784	1,070,042
60020/21 Classroom Instruction Training	6,720	299,665	290,198	(9,467)
62380.1009 ZLD Chemicals	863,018	734,000	926,000	192,000
62160.1009 ZLD Haz Mat Collection	320,169	454,436	450,000	(4,436)
	9,124,761	13,952,318	10,164,588	(3,787,730)
MISC POWER GENERATION EXPENSES				
62840 Tools	\$ 412	\$ 1,300	\$ 1,300	
62000 Utilities	177,405	272,935	272,935	
62310 Office Equipment		12,500		(12,500)
62455 Equipment Rental	1,915		2,500	2,500
62225 Custodial Supplies	32			
62300 Materials and Other Expenses	823	19,498		(19,498)
62710/55 Training and Travel	7,574	20,000	18,250	(1,750)
62085 Consultants	42,480	150,000	165,000	15,000
60020/21 Labor	43,102			
	273,744	476,233	459,985	(16,248)

Magnolia Power Project

483



		EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
SITE LEASE					
63235	Site Rent	\$ 431,021	\$ 431,021	\$ 431,021	
		431,021	431,021	431,021	
MAINTENANCE OF GENERATION PLANT					
62300	Reserve for Other Maintenance **	\$ 4,014,779	\$ 4,828,321	\$ 4,497,085	\$ (331,236)
62300	GE Service Agreement and Repairs	1,584,478	1,624,041	1,955,278	331,237
62300.1009	ZLD Maint. Materials	313,273	250,000	315,000	65,000
62435	Other Plant Maintenance	724,647	615,000	725,000	110,000
62300	Maint. Materials & Other Expenses	74,944	272,500	100,000	(172,500)
62383	Lubrication / Gases	62,782		62,500	62,500
60020/21	Electric Maint. Labor		911,932	1,033,762	121,830
60020/21	Instrument Controls Labor		916,160	1,018,440	102,280
62085	Consultants	69,996	57,600	110,000	52,400
60020/21	Labor (including ZLD)	2,793,175	2,122,740	2,281,065	158,325
60020/21	Classroom Instruction Training	4,480	171,026	216,682	45,656
	Maint of misc other power gen plant	2			
		9,642,557	11,769,320	12,314,811	545,491
SYSTEM CONTROL					
62316	Software, Online Feeds	\$ 39,880	\$ 31,101	\$ 37,034	\$ 5,933
62316	Market Manager Maint. Agreement	1,314			
62316	SoftSmiths Subscription Agreement		77,000	77,000	
62085	Consultants	8,750	85,000	86,650	1,650
60020/21	Labor (Operator)	99,413	125,000	240,000	115,000
		149,358	318,101	440,684	122,583
STATION & LOCAL NETWORK EXPENSES					
63130	Station & Local Network Expenses	\$ 57,925	\$ 50,000	\$ 50,000	
		57,925	50,000	50,000	
ADMINISTRATIVE AND GENERAL EXPENSES					
62310	Office Supplies, Postage, Printing	\$ 2,923	\$ 5,000	\$ 5,000	
62220	Property/Liability Insurance	671,882	938,037	966,178	28,141
63240	Regulatory Expense	108,426	75,000	200,000	125,000
62895	Miscellaneous Expenses	6	3,000		(3,000)
63131	Transportation/Vehicle Allow.	13,157	14,473	15,324	851
62300	Maint. of General Plant - Materials	625	28,000	5,000	(23,000)
70070	Capital Plan	695,518	492,400	2,942,000	2,449,600
		1,492,539	1,555,910	4,133,503	2,577,593
		\$ 23,430,757	\$ 30,952,903	\$ 30,394,592	\$ (558,311)

* Paid directly by SCPPA

** Reserves billed to all participants

SPECIAL REVENUE FUNDS

Authorized Positions



Proposition A - Transportation Fund

CLASSIFICATION TITLES	STAFF YEARS 2013-14	STAFF YEARS 2014-15	STAFF YEARS 2015-16	CHANGE FROM PRIOR YEAR
Administrative Analyst I	0.200	0.200	0.200	
Administrative Analyst II	0.350	0.350	0.350	
Clerical Worker		0.900	0.900	
Deputy City Planner	0.125	0.125	0.125	
Senior Planner	0.100	0.100	0.100	
Transportation Operations Supervisor		1.000	1.000	
Transportation Scheduler		2.000	2.000	
Transportation Services Driver		8.383	8.383	
Transportation Services Manager	1.000	0.500	0.500	
Work Trainee		0.475	0.475	
TOTAL STAFF YEARS	1.775	14.033	14.033	

Proposition C - Transportation Fund

CLASSIFICATION TITLES	STAFF YEARS 2013-14	STAFF YEARS 2014-15	STAFF YEARS 2015-16	CHANGE FROM PRIOR YEAR
Administrative Analyst I	0.200	0.200	0.200	
Administrative Analyst II	0.350	0.350	0.350	
Associate Planner	0.300	0.300	0.300	
Deputy City Planner	0.125	0.125	0.125	
Senior Planner	0.100	0.100	0.100	
Transportation Services Manager	1.000	0.500	0.500	
TOTAL STAFF YEARS	2.075	1.575	1.575	

Air Quality Management District (AQMD)

CLASSIFICATION TITLES	STAFF YEARS 2013-14	STAFF YEARS 2014-15	STAFF YEARS 2015-16	CHANGE FROM PRIOR YEAR
Administrative Analyst I	0.300	0.300	0.300	
TOTAL STAFF YEARS	0.300	0.300	0.300	

SPECIAL REVENUE FUNDS

Authorized Positions



Community Development Block Grant (CDBG)

CLASSIFICATION TITLES	STAFF YEARS 2013-14	STAFF YEARS 2014-15	STAFF YEARS 2015-16	CHANGE FROM PRIOR YEAR
Community Development Director	0.050	0.050		-0.050
Grants Coordinator	0.740	0.740	0.770	0.030
TOTAL STAFF YEARS	0.790	0.790	0.770	-0.020

Public Improvements Fund

CLASSIFICATION TITLES	STAFF YEARS 2013-14	STAFF YEARS 2014-15	STAFF YEARS 2015-16	CHANGE FROM PRIOR YEAR
Administrative Analyst I	0.300	0.300	0.300	
Administrative Analyst II	0.150	0.150	0.150	
Associate Planner	0.700	0.650	0.650	
Chief Assistant CD Director	0.200	0.050	0.050	
Deputy City Planner	0.500	0.500	0.500	
Real Estate & Project Manager	0.300	0.300	0.300	
Senior Planner	0.910	0.600	0.600	
TOTAL STAFF YEARS	3.060	2.550	2.550	

HUD Home Program Fund

CLASSIFICATION TITLES	STAFF YEARS 2013-14	STAFF YEARS 2014-15	STAFF YEARS 2015-16	CHANGE FROM PRIOR YEAR
Grants Coordinator	0.260	0.260	0.230	-0.030
TOTAL STAFF YEARS	0.260	0.260	0.230	-0.030